

Infrastructure Appropriations Bill Senate File 2324

Conference Committee Report

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the state bond repayment fund, the technology reinvestment fund, and the prison bonding fund, providing for related matters, and including effective date and retroactive applicability provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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INFRASTRUCTURE APPROPRIATIONS BILL

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FUNDING SUMMARY HIGHLIGHTS:

Funding Summary: Senate File 2324, as approved by the Conference Committee, appropriates a total of \$99.3 million for FY 2017 and \$11.0 million for FY 2018 from the following funds:

FY 2017: Appropriates a net total of \$99.3 million for FY 2017 from the following sources:

- \$82.4 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$236,000 from the Technology Reinvestment Fund.
- \$16.7 million from the State Bond Repayment Fund.

FY 2018: Appropriates a total of \$11.0 million from the RIIF.

General Fund: Eliminates a \$17.5 million appropriation from the General Fund to the Technology Reinvestment Fund for FY 2017.

NOTE: The above funding levels reflect new appropriations and changes to previously enacted appropriations that are included in SF 2324. Previously enacted appropriations from prior legislative sessions or standing appropriations are not reflected in these funding levels.

HIGHLIGHTS OF APPROPRIATIONS AND PROVISIONS AS RECOMMENDED BY THE CONFERENCE COMMITTEE REPORT:

Note: This is not an all-inclusive comprehensive listing of provisions in SF 2324 as recommended by the Conference Committee.

Appropriations – Unless otherwise noted the appropriations listed below are appropriated for FY 2017.

- **Department of Administrative Services (DAS)**
 - Major Maintenance: \$9.5 million from the RIIF.
 - Capitol Dome Repairs: \$10.0 million from the State Bond Repayment Fund.
- **Department of Agriculture and Land Stewardship (DALs)**
 - Water Quality Initiative: \$5.2 million from the RIIF.
 - Agriculture Drainage Wells: \$1.9 million from the RIIF.
- **Department of Corrections (DOC)**
 - CBC District 3 Infrastructure: \$150,000 from the RIIF.
- **Department of Cultural Affairs**
 - Great Places Infrastructure Grants: \$1.0 million from the RIIF.
 - USS Iowa Battleship: \$250,000 from the RIIF for FY 2017 and \$250,000 for FY 2018.
 - Strengthening Communities Grants: \$500,000 from the RIIF.
- **Economic Development Authority**
 - Community Attraction & Tourism Grants: \$5.0 million from the RIIF.
 - Regional Sports Authorities: \$500,000 from the RIIF.
 - World Food Prize Borlaug/Ruan Scholar Program: \$300,000 from the RIIF.

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- **Department of Human Services (DHS)**
 - Nursing Home Facilities: \$500,000 from the RIF.
 - Homestead Autism Facility: \$485,000 from the RIF.
- **Department of Natural Resources (DNR)**
 - Lake Restoration: \$9.6 million from the RIF.
 - Water Trails and Low Head Dam Safety Grants: \$1.0 million from the RIF.
 - State Park Infrastructure: \$3.0 million from the RIF.
- **Department of Public Defense**
 - Facility Major Maintenance Readiness Centers: \$2.0 million from the RIF.
 - Statewide Modernization Improvements Readiness Centers: \$1.5 million from the RIF.
 - Camp Dodge Infrastructure Upgrades: \$300,000 from the RIF.
 - Gold Star Museum: \$250,000 from the RIF.
- **Board of Regents**
 - Tuition Replacement for Academic Revenue Bonds Debt Service: \$32.4 million from the RIF.
 - UI Pharmacy Building: Shifts \$6.0 million from a previously enacted FY 2017 appropriation for the University of Iowa (UI) Pharmacy Building to FY 2018.
 - Iowa State University (ISU) Biosciences Building: Shifts \$4.0 million from a previously enacted FY 2017 appropriation of \$19.5 million to FY 2018.
- **State Fair**
 - State Fairgrounds NW Events Area: \$500,000 from the RIF for FY 2017 and \$500,000 for FY 2018.
- **Department of Transportation**
 - Recreational trails: \$2.5 million from the RIF.
 - Railroad Revolving Loan Fund: \$1.5 million from the RIF.
 - Public transit Infrastructure: \$1.5 million from the RIF.
 - Commercial Aviation Infrastructure: \$1.4 million from the RIF.
- **State Treasurer**
 - County Fair Infrastructure: \$1.1 million from the RIF.
- **Department of Cultural Affairs**
 - Sullivan Brothers Museum (Grout): \$250,000 from the RIF for FY 2017 and \$250,000 for FY 2018.
- **Department of Education**
 - Statewide Education Data Warehouse: \$600,000 from the RIF and the Technology Reinvestment Fund.
 - ICN Part III Maintenance and Leases: \$2.7 million from the RIF.
 - IPTV Equipment Replacement: \$1.0 million from the RIF.

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- **Iowa Telecommunication and Technology Commission**
 - ICN Equipment Replacement: \$1.2 million from the RIIF.
- **Department of Human Rights**
 - Criminal Justice Information System (CJIS): \$1.3 million from the RIIF.
 - Justice Data Warehouse: \$118,000 from the RIIF.
- **Department of Management**
 - Searchable Online Budget and Tax Database: \$45,000 from the RIIF.
 - Electronic Grants Management System: \$50,000 from the RIIF.
- **Department of Public Health**
 - M&CH Database Integration: \$500,000 from the RIIF.
 - Iowa Prescription Drug Safety Net: \$75,000 from the RIIF.
- **Department of Homeland Security**
 - Mass Notification and Emergency Messaging System: \$400,000 from the RIIF.
- **Department of Public Safety**
 - DCI - DNA Marker Software: 150,000 from the RIIF
- **Secretary of State**
 - Voter Registration System Update: \$300,000 from the RIIF.
- **Judicial Branch**
 - Polk County Justice Center: \$6.7 million from the State Bond Repayment Fund.

Other Provisions

- Allocates \$100,000 from the appropriation for major maintenance costs associated with monuments on the Capitol Complex that do not have funds set-aside for ongoing maintenance.
- Requires that health, life, and safety projects at the Iowa Law Enforcement Academy (ILEA) be given priority for funding from the major maintenance appropriation.
- Allocates \$225,000 to the Iowa Nutrient Research Center at ISU for nutrient water monitoring network technology and equipment. Specifies that not more than \$150,000 of the allocated funds be used for operating costs of the network.
- Allocates funds from the appropriation for Capitol Dome repairs for costs associated with the installation of outdoor lighting at the State Capitol Building.

- Transfers \$3.0 million from funds appropriated to the Department of Human Services in FY 2012 for Medicaid technology upgrades. The Department was appropriated a total of \$14.4 million from the Technology Reinvestment Fund over four-year period during the 2011 Legislative Session in HF 648 (FY 2012 Infrastructure Appropriations Act) for technology upgrades. The appropriations included \$3.5 million for FY 2012, \$4.7 million for FY 2013, \$4.3 million for FY 2014, and \$1.9 million for FY 2015. The \$3.0 million transferred to the RIF in this bill was scheduled to revert to the Technology Reinvestment Fund at the close of FY 2016.
- Extends the reversion date for a \$320,000 FY 2013 Technology Reinvestment Fund appropriation to Iowa Public Television for the purchase of high powered transmitting tubes used for the digital transmission of television signals. This bill extends the date that funds will revert from FY 2016 to FY 2018.
- Reduces the FY 2017 RIF appropriation to the UI for the Pharmacy Building renovation by \$6.0 million and increases the FY 2018 appropriation by the same amount. The UI was appropriated a total of \$66.3 million over a four-year period for the Pharmacy Building during the 2014 Legislative Session in SF 2349 (FY 2015 Infrastructure Appropriations Act). The appropriations included \$2.0 million for FY 2015, \$13.0 million for FY 2016, \$29.0 million for FY 2017, and \$22.3 million for FY 2018. This bill reduces the FY 2017 appropriation to \$23.0 million and increases the FY 2018 appropriation to \$28.3 million.
- Reduces the FY 2017 RIF appropriation to ISU for construction of a bioscience facility by \$4.0 million and increases the FY 2018 appropriation by the same amount. Iowa State University was appropriated a total of \$52.0 million over a four-year period for the bioscience facility during the 2014 Legislative Session in SF 2349 (FY 2015 Infrastructure Appropriations Act). The appropriations included \$2.0 million for FY 2015, \$11.0 million for FY 2016, \$19.5 million for FY 2017, and \$19.5 million for FY 2018. This bill reduces the FY 2017 appropriation to \$15.5 million and increases the FY 2018 appropriation to \$23.5 million.
- Amends an FY 2016 appropriation requirement associated with a grant to expand a Polk County emergency youth shelter. The amended language allows the grant recipient to be reimbursed for infrastructure costs incurred during a prior fiscal year. The grant recipient may also use expenditures and in-kind contributions incurred in any fiscal year as matching funds.
- Amends the Lake Restoration Program and makes the following changes:
 - Defines public shallow lake and wetland and makes these entities eligible to receive Lake Restoration Funding.
 - Requires the Lake Restoration projects to contribute to the DNR's fish and wildlife conservation plans. Requires the DNR to maintain a list of up to five public shallow lakes or wetlands in addition to the list of 35 significant public lakes.
 - Requires the DNR to meet with stakeholders in communities near the lakes listed on the annual list.
 - Decreases the mean depth of lakes that will be dredged from 10 to eight feet.
 - Requires the DNR to seek public comment prior to submitting the annual Lake Restoration Plan and Report to the General Assembly each year.
- Allocates any unobligated funds in the Prison Bonding Fund to the DOC for major maintenance projects. The unobligated funds in the Prison Bonding Fund total approximately \$163,000.

- Authorizes the Iowa Telecommunications and Technology Commission to enter into a contract for a network core upgrade project. The cost of the upgrade is anticipated to exceed the current contract limitation amount set pursuant to Iowa Code section 8D.11.
- Requires state agency budget requests for FY 2018 to specify whether requested funds will be used for state employee salaries and benefits.
- Specifies the intent of the General Assembly that future appropriations from the RIF should be used, to the greatest extent possible, for public vertical infrastructure projects that involve major maintenance of state government facilities necessary for the proper functioning of state government.

INFRASTRUCTURE APPROPRIATIONS BY FUND
Senate File 2324 - Conference Committee Report

This spreadsheet shows new appropriations and changes to previously enacted appropriations for FY 2017 and FY 2018. Appropriations that have been previously enacted in prior legislative sessions or are standing appropriations are not reflected in this spreadsheet.

		Governor		Conference Committee	
		FY 2017	FY 2018	FY 2017	FY 2018
Rebuild Iowa Infrastructure Fund (RIIF)					
Administrative Services	Major Maintenance	\$ 6,000,000	\$ 0	\$ 9,489,237	\$ 0
Agriculture	Water Quality Initiative	5,200,000	0	5,200,000	0
	Ag Drainage Wells	1,920,000	0	1,920,000	0
	Renewable Fuels	2,400,000	0	0	0
Corrections	CBC District 3 Infrastructure	0	0	150,000	0
Cultural Affairs	Historical Building Renovation	7,762,353	26,990,586	0	0
	Great Places Infrastructure Grants	1,000,000	0	1,000,000	0
	USS Iowa Battleship	0	0	250,000	250,000
	Strengthening Communities Grants - Rural YMCAs	0	0	500,000	0
Economic Development	Community Attraction & Tourism Grants	4,000,000	0	5,000,000	0
	Regional Sports Authorities	500,000	0	500,000	0
	World Food Prize Borlaug/Ruan Scholar Program	300,000	0	300,000	0
Human Services	Nursing Home Facility Improvements	0	0	500,000	0
	Homestead Autism Facilities	0	0	485,000	0
Judicial Branch	Polk County Justice Center	6,718,433	1,142,274	0	0
Natural Resources	Lake Restoration and Water Quality Program	9,600,000	0	9,600,000	0
	Water Trails and Low Head Dam Program	1,500,000	0	1,000,000	0
	State Park Infrastructure	3,000,000	0	3,000,000	0
	Iowa Parks Foundation	2,000,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0	2,000,000	0
	Statewide Modernization - Readiness Centers	1,500,000	0	1,500,000	0
	Camp Dodge Infrastructure Upgrades	300,000	0	300,000	0
Regents	Tuition Replacement	3,531,094	0	32,447,187	0
	UI - Pharmacy Building Renovation	-6,000,000	6,000,000	-6,000,000	6,000,000
	ISU - Bioscience Building	0	0	-4,000,000	4,000,000
State Fair	Construction and Remodel of NW Events Center	1,000,000	3,500,000	500,000	500,000
Transportation	Recreational Trails	2,500,000	0	2,500,000	0
	Public Transit Infrastructure Grants	1,250,000	0	1,500,000	0
	Commercial Aviation Infrastructure Grants	1,250,000	0	1,440,000	0
	General Aviation Infrastructure Grants	500,000	0	0	0
	Railroad Revolving Loan and Grant Fund	1,500,000	0	1,500,000	0
Treasurer	County Fair Infrastructure	1,060,000	0	1,060,000	0

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		Governor		Conference Committee	
		FY 2017	FY 2018	FY 2017	FY 2018
RIIF Technology Projects					
Chief Information Office	Broadband	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Cultural Affairs	Sullivan Brothers Museum	0	0	250,000	250,000
Education	Statewide Education Data Warehouse	600,000	0	363,839	0
	ICN Part III & Maintenance & Leases	2,727,000	0	2,727,000	0
	IPTV Equipment Replacement	1,017,000	0	1,017,000	0
Telecom and Tech Comm	ICN Equipment Replacement	1,150,000	0	1,150,000	0
Human Rights	Criminal Justice Info System Integration (CJIS)	1,345,000	0	1,345,000	0
	Justice Data Warehouse	117,980	0	117,980	0
Management	Searchable Online Budget and Tax Database	45,000	0	45,000	0
	Electronic Grants Management System	50,000	0	50,000	0
Public Health	M&CH Database Integration	500,000	0	500,000	0
	Iowa Prescription Drug Safety Net	0	0	75,000	0
Homeland Security	Mass Notification & Emergency Messaging System	400,000	0	400,000	0
Public Defense	Gold Star Museum	0	0	250,000	0
Public Safety	DCI - DNA Marker Software	150,000	0	150,000	0
	Iowa Statewide Communication System	4,383,000	0	0	0
Secretary of State	Voter Registration System Update	300,000	0	300,000	0
Total Rebuild Iowa Infrastructure Fund		\$ 77,076,860	\$ 37,632,860	\$ 82,382,243	\$ 11,000,000
Technology Reinvestment Fund (TRF)					
Education	Statewide Education Data Warehouse	\$ 0	\$ 0	\$ 236,161	\$ 0
Total Technology Reinvestment Fund		\$ 0	\$ 0	\$ 236,161	\$ 0
State Bond Repayment Fund (SBRF)					
Administrative Services	Capitol Dome	\$ 0	\$ 0	\$ 9,990,900	\$ 0
Judicial Branch	Polk County Justice Center	0	0	6,718,433	0
Regents	Tuition Replacement	28,916,093	0	0	0
Total State Bond Repayment Fund		\$ 28,916,093	\$ 0	\$ 16,709,333	\$ 0
Total Appropriations All Sources		\$ 105,992,953	\$ 37,632,860	\$ 99,327,737	\$ 11,000,000

Rebuild Iowa Infrastructure Fund

	Estimated	Gov Rec	Conference Committee	
	FY 2016	FY 2017	FY 2017	FY 2018
Resources				
Balance Forward	\$ 21,598,538	\$ 6,239,988	\$ 9,232,404	\$ 161
Wagering Tax and Fees	155,200,000	158,200,000	158,200,000	156,300,000
Revenue Bond Debt Service Fund Transfer	3,000,000	3,000,000	3,000,000	3,000,000
Federal Subsidy Holdback Fund Transfer	3,750,000	3,750,000	3,750,000	3,750,000
Transfer from TRF (DHS Technology Projects)	2,992,416	0	0	0
Interest	2,900,000	1,900,000	2,900,000	2,900,000
MSA Tobacco Payment/Endowment Transfers	18,200,000	18,200,000	18,200,000	15,100,000
Total Resources	\$ 207,640,954	\$ 191,289,988	\$ 195,282,404	\$ 181,050,161
Infrastructure Appropriations				
Administrative Services				
Major Maintenance	\$ 9,974,856	\$ 6,000,000	\$ 9,489,237	\$ 0
Agriculture & Land Stewardship				
Water Quality Initiative	5,200,000	5,200,000	5,200,000	0
Ag Drainage Wells	1,920,000	1,920,000	1,920,000	0
Renewable Fuels	0	2,400,000	0	0
Corrections				
CBC District 3 Infrastructure	0	0	150,000	0
CBC District 5 Infrastructure	500,000	0	0	0
Cultural Affairs				
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	0
State Historical Building Renovation	0	7,762,353	0	0
Strengthening Communities Grants - Rural YMCAs	500,000	0	500,000	0
USS Battleship Iowa	0	0	250,000	250,000
Civil War Memorial - Littleton	150,000	0	0	0
Veterans Memorial - Drakesville	12,000	0	0	0
Economic Development				
Community Attraction & Tourism Grants	5,000,000	4,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	300,000	0
Fort Des Moines Museum Renovations and Repairs	150,000	0	0	0

Rebuild Iowa Infrastructure Fund

	Estimated	Gov Rec	Conference Committee	
	FY 2016	FY 2017	FY 2017	FY 2018
Human Services				
Nursing Home Facility Improvements	728,818	0	500,000	0
Broadlawns Mental Health Facilities	2,000,000	0	0	0
The Homestead Autism Facilities	0	0	485,000	0
Brain Injury Rehabilitation Facility - On With Life	500,000	0	0	0
Youth Emergency Shelter Facility Infra	500,000	0	0	0
Vocational Services Facility	500,000	0	0	0
Iowa Finance Authority				
State Housing Trust Fund	3,000,000	3,000,000 *	3,000,000 *	3,000,000 *
Judicial Branch				
Polk County Justice Center	0	6,718,433	0	0
Management				
Environment First Fund	42,000,000	42,000,000 *	42,000,000 *	42,000,000 *
Natural Resources				
State Park Infrastructure	5,000,000	3,000,000	3,000,000	0
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000	0
Water Trails and Low Head Dam Grants	1,750,000	1,500,000	1,000,000	0
Iowa Park Foundation	0	2,000,000	0	0
Public Defense				
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	2,000,000	1,500,000	1,500,000	0
Camp Dodge Infrastructure Upgrades	500,000	300,000	300,000	0
Public Safety				
Fire Training Mobile Units	100,000	0	0	0
Regents				
Tuition Replacement	30,237,549	3,531,094	32,447,187	0
ISU - Student Innovation Center	0	1,000,000 *	1,000,000 *	9,000,000 *
ISU Biosciences Building	11,000,000	19,500,000 *	19,500,000 *	19,500,000 *
ISU Biosciences Building - Adjustment	0	0	-4,000,000	4,000,000
UI Pharmacy Building Renovation	13,000,000	29,000,000 *	29,000,000 *	22,300,000 *
UI Pharmacy Building Renovation Adjustment	0	-6,000,000	-6,000,000	6,000,000
UNI Schindler Ed Center Renovation	15,000,000	15,900,000 *	15,900,000 *	0

Rebuild Iowa Infrastructure Fund

	Estimated	Gov Rec	Conference Committee	
	FY 2016	FY 2017	FY 2017	FY 2018
State Fair				
Youth Inn Remodel and Improvements	2,325,000	0	0	0
Construction and Remodel of Northwest Events Area	0	1,000,000	500,000	500,000
Transportation				
Railroad Revolving Loan and Grant	2,000,000	1,500,000	1,500,000	0
Recreational Trails	3,400,000	2,500,000	2,500,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,250,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,250,000	1,440,000	0
General Aviation Vertical Infrastructure Grants	750,000	500,000	0	0
Treasurer				
County Fair Infrastructure	1,060,000	1,060,000	1,060,000	0
Veterans Affairs				
Emergency Fuel Tanks for Boilers & Generators	1,800,000	0	0	0
Malloy Hall Laundry Facilities	3,000,000	0	0	0
Replace Air Handler Units	6,000,000	0	0	0
Loftus Hall ADA Improvements	0	500,000 *	500,000 *	0
Sheeler and Loftus Renovation	0	2,000,000 *	2,000,000 *	0
Technology Projects				
Cultural Affairs				
Sullivan Brothers Vets Museum	0	0	250,000	250,000
Office of the Chief Information Officer				
Broadband	0	2,000,000	0	0
Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	363,839	0
IPTV Equipment Replacement	1,256,200	1,017,000	1,017,000	0
Human Rights				
Criminal Justice Info System Integration (CJIS)	1,300,000	1,345,000	1,345,000	0
Justice Data Warehouse	159,474	117,980	117,980	0
Iowa Tele & Technology Commission				
ICN Equipment Replacement	2,248,653	1,150,000	1,150,000	0

Rebuild Iowa Infrastructure Fund

	Estimated	Gov Rec	Conference Committee	
	FY 2016	FY 2017	FY 2017	FY 2018
Management				
Searchable Online Budget and Tax Database	45,000	45,000	45,000	0
Electronic Grants Management System	50,000	50,000	50,000	0
Public Defense				
Gold Star Museum	0	0	250,000	0
Public Health				
Maternal & Child Health Database Integration	500,000	500,000	500,000	0
Iowa Prescription Drug Safety Net	0	0	75,000	0
Homeland Security Emergency Management				
Mass Notification & Emerg. Messaging System	400,000	400,000	400,000	0
Regents				
IPR - Radio Transmitter	100,000	0	0	0
ISU Vet Lab Cancer Equipment	330,000	0	0	0
Public Safety				
DCI Lab - DNA Marker Software	0	150,000	150,000	0
Network Contract	0	4,383,000	0	0
Secretary of State				
Voting Equipment	450,000	0	0	0
Voter Registration System	234,000	300,000	300,000	0
Treasurer				
Iowa Achieving A Better Life Savings Plan Trust	50,000	0	0	0
Net Appropriations	<u>\$ 198,408,550</u>	<u>\$ 189,976,860</u>	<u>\$ 195,282,243</u>	<u>\$ 106,800,000</u>
Reversions	0	0	0	0
Ending Balance	<u><u>\$ 9,232,404</u></u>	<u><u>\$ 1,313,128</u></u>	<u><u>\$ 161</u></u>	<u><u>\$ 74,250,161</u></u>

* These appropriations were previously enacted in prior legislative session or are standing appropriations.

State Bond Repayment Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Conf. Comm. FY 2017
Revenue				
Beginning Account Balance	\$ 28,835,162	\$ 28,916,093	\$ 28,997,025	\$ 28,997,025
Refunds and Reimbursements	80,931	80,932	0	0
Total Revenues	<u>\$ 28,916,093</u>	<u>\$ 28,997,025</u>	<u>\$ 28,997,025</u>	<u>\$ 28,997,025</u>
Appropriations & Expenses				
Administrative Services				
Capitol Dome Repairs	\$ 0	\$ 0	\$ 0	\$ 9,990,900
Judicial Branch				
Polk County Justice Center	0	0	0	6,718,433
Board of Regents				
Tuition Replacement	0	0	28,916,093	0
Total Appropriations & Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 28,916,093</u>	<u>\$ 16,709,333</u>
Reversions	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance	<u>\$ 28,916,093</u>	<u>\$ 28,997,025</u>	<u>\$ 80,932</u>	<u>\$ 12,287,692</u>

Technology Reinvestment Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017	Conf. Comm. FY 2017
Resources				
Beginning Balance	\$ 3,452,161	\$ 236,161	\$ 236,161	\$ 236,161
General Fund Standing Appropriation	17,500,000	0	0	0
Total Available Resources	\$ 20,952,161	\$ 236,161	\$ 236,161	\$ 236,161
Appropriations				
Office of the Chief Information Officer				
Information Technology Consolidation Projects	\$ 7,728,189	\$ 0	\$ 0	\$ 0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	500,000	0	0	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	0	0	0
Statewide Education Data Warehouse	600,000	0	0	236,161
IPTV Equipment Replacement	1,000,000	0	0	0
Common Course Numbering Mgmt System	150,000	0	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,300,000	0	0	0
Justice Data Warehouse	314,474	0	0	0
Department of Human Services				
Medicaid Technology	3,345,684	0	0	0
Homestead Autism Clinics - Technology	155,000	0	0	0
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,245,653	0	0	0
Department of Management				
Electronic Grants Management System	100,000	0	0	0
Department of Public Health				
EMS Data System	150,000	0	0	0
Department of Homeland Security				
Mass Notification and Emer. Messaging System	400,000	0	0	0
Total Appropriations	\$ 20,716,000	\$ 0	\$ 0	\$ 236,161
Reversions	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance	\$ 236,161	\$ 236,161	\$ 236,161	\$ 0